

LaGrange Fire District
2023 Budget

Adopted	Proposed		Adopted	
2022	2023		2023	

Estimated Revenues

1001 · Real Property Taxes	8,668,596	9,225,000	6.42%	9,225,000	6.42%
2401 · Interest and Earnings	15,000	10,300	-31.33%	10,300	-31.33%
2705 · Gifts and Donations	1,000	1,000	0.00%	1,000	0.00%
2771 · EMS Cost Recovery	0	200,000	#DIV/0!	250,000	#DIV/0!
3210 · Insurance Dividends	75,000	85,000	13.33%	85,000	13.33%
3500 · Reimbursement Income	50,000	10,000	-80.00%	10,000	-80.00%
3524 · Ref of Exp - Personnel Services	7,500	20,000	166.67%	20,000	166.67%
4389 · Federal Grant (SAFER)	1,163,988	1,150,000	-1.20%	1,150,000	-1.20%
Total Estimated Revenues	9,981,084	10,701,300	7.22%	10,751,300	7.72%

Appropriations

1 · Personal Services					
7322 · Payroll	4,678,900	4,794,500	2.47%	4,858,500	3.84%
Total 7322 · Payroll	4,678,900	4,794,500	2.47%	4,858,500	3.84%

Total 1 · Personal Services **4,678,900** **4,794,500** 2.47% **4,858,500** 3.84%

2 · Equipment & Capital Expenditures

7000 · Equipment					
7010 · Equipment - Fire & Rescue	190,000	100,000	-47.37%	100,000	-47.37%
7019 · Equipment - IT and Admin	30,000	15,000	-50.00%	15,000	-50.00%
Total 7000 · Equipment	220,000	115,000	-47.73%	115,000	-47.73%
7020 · Capital Expenditures					
7021 · Land	0	0	#DIV/0!	0	#DIV/0!
7022 · Buildings	99,938	0	-100.00%	0	-100.00%
7023 · Apparatus	120,000	0	-100.00%	0	-100.00%
Total 7020 · Capital Expenditures	219,938	0	-100.00%	0	-100.00%
7030 · Transfers to Reserves					
7031 · Transfer to Land and Building Reserve	0	350,000	#DIV/0!	340,000	#DIV/0!
7032 · Transfer to Apparatus Reserve	275,000	530,000	92.73%	510,000	92.73%
7032 · Transfer to Equipment Reserve	35,000	50,000	42.86%	50,000	42.86%
Total 7020 · Transfers to Reserves	310,000	930,000	200.00%	900,000	190.32%

Total 2 · Equipment & Capital Expenditures **749,938** **1,045,000** 39.34% **1,015,000** 35.34%

4 · Contractual & Other Expenses

5000 · Blanket Accident Ins	100,000	100,000	0.00%	100,000	0.00%
5500 · Contingency	25,000	25,000	0.00%	25,000	0.00%
6000 · Buildings & Ground					
6020 · Fuel	15,000	45,000	200.00%	45,000	200.00%
6030 · Electricity	50,000	52,500	5.00%	52,500	5.00%
6040 · R & S Buildings and Grounds	130,000	160,000	23.08%	160,000	23.08%
Total 6000 · Buildings & Ground	195,000	257,500	32.05%	257,500	32.05%
6010 · Travel and Training	25,000	65,000	160.00%	65,000	160.00%
6100 · R & S Apparatus	160,000	182,500	14.06%	182,500	14.06%
6200 · R & S Equipment	29,385	40,000	36.12%	40,000	36.12%

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6220 · Gas, Diesel, Oil	35,000	50,000	42.86%	50,000	42.86%
6250 · Telephone	21,000	23,000	9.52%	23,000	9.52%
6330 · Office Supplies, Postage	15,000	22,000	46.67%	22,000	46.67%
6350 · Association Dues	3,000	3,000	0.00%	3,000	0.00%
6360 · Uniforms, Badges	15,000	35,000	133.33%	35,000	133.33%
6380 · Awards	500	500	0.0%	500	0.0%
6400 · Public Events	12,000	12,000	0.00%	12,000	0.00%
6420 · Publications of Notice	750	750	0.00%	750	0.00%
6430 · Maint Fire Alarm Systems	1,500	500	-66.67%	500	-66.67%
6510 · Payroll Fees	8,000	8,250	3.13%	8,250	3.13%
6511 · Legal	100,000	105,000	5.00%	105,000	5.00%
6512 · Audit & Accounting	16,000	25,000	56.25%	25,000	56.25%
6520 · IT Services	35,000	40,000	14.29%	40,000	14.29%
6530 · Professional Services	0	10,000	#DIV/0!	10,000	#DIV/0!
6540 · Physical exams	2,000	30,000	1400.00%	30,000	1400.00%
6560 · Miscellaneous	4,500	5,000	11.11%	5,000	11.11%
6600 · Expendable Supplies	40,000	45,000	12.50%	45,000	12.50%
6700 · Service Charge	250	250	0.00%	250	0.00%
6999 · Uncategorized Expenses	2,500	3,750	50.00%	3,750	50.00%
Total 4 · Contractual & Other Expenses	846,385	1,089,000	28.66%	1,089,000	28.66%
8 · Benefits					
6270 · Life Ins.Career	24,000	15,000	-37.50%	15,000	-37.50%
6280 · Life insur.Volunteers	20,000	21,000	5.00%	21,000	5.00%
7120 · Dental Ins Career	79,200	70,000	-11.62%	70,000	-11.62%
7130 · Vision Ins.-Career	12,800	10,000	-21.88%	10,000	-21.88%
7140 · Hospitalization	1,423,750	1,362,800	-4.28%	1,362,800	-4.28%
7210 · MTA	15,915	16,300	2.42%	16,600	4.30%
7500 · State Retirement System	999,990	1,060,000	6.00%	1,075,700	7.57%
7600 · Service Awards	80,000	84,000	5.00%	84,000	5.00%
7700 · Social Security	357,946	366,700	2.45%	366,700	2.45%
7800 · Workers Comp/VFBL	492,260	517,000	5.03%	517,000	5.03%
7850 · Transfer to Retirement Reserve	0	0	#DIV/0!	0	#DIV/0!
7900 · Transfer to SAFER Surplus	200,000	250,000	25.00%	250,000	25.00%
Total 8 · Benefits	3,705,861	3,772,800	1.81%	3,788,800	2.24%
9 · Debt Service					
BAN Principal	0	0		0	
BAN Interest	0	0		0	
Total 9 · Debt Service	0	0	#DIV/0!	0	#DIV/0!
Total Appropriations	9,981,084	10,701,300	7.22%	10,751,300	7.72%
Appropriations Less Estimated Revenues	0	0		0	
Appropriated Fund Balance	0	0		0	